

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
TOMASIK, PAUL J. § Case No. 15-34366
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

R. SCOTT ALSTERDA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 680.00

(Without deducting any secured claims)

Assets Exempt: 6,400.00

Total Distributions to Claimants: 9,016.10

Claims Discharged

Without Payment: 246,370.80

Total Expenses of Administration: 7,983.90

3) Total gross receipts of \$ 17,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 17,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	7,983.90	7,983.90	7,983.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	239,682.81	35,131.64	35,131.64	9,016.10
TOTAL DISBURSEMENTS	\$ 239,682.81	\$ 43,115.54	\$ 43,115.54	\$ 17,000.00

4) This case was originally filed under chapter 7 on 10/08/2015 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/27/2017 By: /s/R. SCOTT ALSTERDA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Thornton Motion, Inc. Receivable	1221-000	17,000.00
TOTAL GROSS RECEIPTS		\$ 17,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. SCOTT ALSTERDA AS TRUSTEE	2100-000	NA	2,450.00	2,450.00	2,450.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	4.54	4.54	4.54
ASSOCIATED BANK	2600-000	NA	136.88	136.88	136.88
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	17.00	17.00	17.00
NIXON PEABODY LLP	3110-000	NA	4,326.00	4,326.00	4,326.00
NIXON PEABODY LLP	3120-000	NA	156.98	156.98	156.98
KUTCHINS, ROBBINS & DIAMOND LTD.	3410-000	NA	892.50	892.50	892.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 7,983.90	\$ 7,983.90	\$ 7,983.90

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express PO Box 0001 Los Angeles, CA 90096- 8000		13,482.00	NA	NA	0.00
	Bank of America PO Box 982235 El Paso, TX 79998- 2235		2,555.50	NA	NA	0.00
	Bank of America PO Box 982235 El Paso, TX 79998- 2235		6,688.64	NA	NA	0.00
	Bank of America PO Box 982235 El Paso, TX 79998- 2235		1,357.39	NA	NA	0.00
	Bank of America PO Box 982238 El Paso, TX 79998- 2238		2,066.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 982238 El Paso, TX 79998-2238		9,966.68	NA	NA	0.00
	Chase Card PO Box 15298 Wilmington, DE 19850		7,115.00	NA	NA	0.00
	Chase PO Box 15123 Wilmington, DE 19850-5123		4,917.12	NA	NA	0.00
	Chase PO Box 15123 Wilmington, DE 19850-5123		1,135.33	NA	NA	0.00
	Chase PO Box 15123 Wilmington, DE 19850-5123		1,181.10	NA	NA	0.00
	Chase PO Box 15123 Wilmington, DE 19850-5123		4,470.00	NA	NA	0.00
	Kenneth L. Grisham 1309 North Williams Street Joliet, IL 60435		4,500.00	NA	NA	0.00
	Merrick Bank		1,652.13	NA	NA	0.00
	PNC Bank PO Box 856177 Louisville, KY 40285-6177		8,133.49	NA	NA	0.00
	PNC Bank PO Box 856177 Louisville, KY 40285-6177		10,249.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PNC Bank PO Box 856177 Louisville, KY 40285-6177		15,953.33	NA	NA	0.00
	Target PO Box 673 Minneapolis, MN 55440-0673		2,240.38	NA	NA	0.00
	US Bank PO Box 6353 Fargo, ND 58125-6353		9,067.04	NA	NA	0.00
	Wells Fargo Financial National Bank PO Box 660431 Dallas, TX 75266		30,242.54	NA	NA	0.00
	Wells Fargo Financial National Bank PO Box 660431 Dallas, TX 75266		83,281.88	NA	NA	0.00
	Zwicker & Associates, P. C. 7366 North Lincoln Ave., Suite 102 Lincolnwood, IL 60712		0.00	NA	NA	0.00
000003	AMERICAN EXPRESS BANK FSB	7100-000	17,166.04	17,166.04	17,166.04	4,405.45
000004	AMERICAN EXPRESS CENTURION BANK	7100-000	NA	13,482.62	13,482.62	3,460.15
000001	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	2,221.47	2,221.47	570.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	CAPITAL ONE BANK (USA), N.A.	7100-000	2,261.51	2,261.51	2,261.51	580.39
TOTAL GENERAL UNSECURED CLAIMS			\$ 239,682.81	\$ 35,131.64	\$ 35,131.64	\$ 9,016.10

Case No: 15-34366 JSB Judge: JANET S. BAER

Case Name: TOMASIK, PAUL J.

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
 Date Filed (f) or Converted (c): 10/08/15 (f)
 341(a) Meeting Date: 11/13/15
 Claims Bar Date: 08/01/16

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account held by Chase Bank	2,000.00	0.00		0.00	FA
2. Savings account held by Chase Bank	50.00	0.00		0.00	FA
3. Business checking account held by PNC Bank	30.00	0.00		0.00	FA
4. Term life insurance policy held by Mutual of Omaha	0.00	0.00		0.00	FA
5. Term life insurance policy held by Transamerica Li	0.00	0.00		0.00	FA
6. 100% shareholder of Thornton Motion, Inc.	0.00	0.00		0.00	FA
7. 1999 Ford Taurus with 170k miles, poor condition	1,000.00	0.00		0.00	FA
8. 2002 Toyota Sienna with 145k miles	4,000.00	0.00		0.00	FA
9. Thornton Motion, Inc. Receivable (u)	0.00	17,000.00		17,000.00	FA
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
\$7,080.00					\$17,000.00
\$17,000.00					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1. Settlement with P. Tomaszik and Thornton Motion on funds owed to Debtor was approved and the Debtor has made all of

ASSET CASES

Case No: 15-34366 JSB Judge: JANET S. BAER

Case Name: TOMASIK, PAUL J.

Trustee Name: R. SCOTT ALSTERDA

Date Filed (f) or Converted (c): 10/08/15 (f)

341(a) Meeting Date: 11/13/15

Claims Bar Date: 08/01/16

the installment payments.

2. The Trustee has employed a tax accountant and the final tax returns have been filed.

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 06/30/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Taxpayer ID No: *****3879

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/06/16	9	Paul Tomaszik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	3,800.00		3,800.00
06/28/16	9	Paul Tomaszik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		4,900.00
07/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	4,890.00
07/29/16	9	Paul Tomaszik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		5,990.00
08/05/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,980.00
09/01/16	9	Paul Tomaszik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		7,080.00
09/08/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	7,070.00
09/20/16	9	Paul Tomaszik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		8,170.00
10/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.65	8,159.35

Page Subtotals

8,200.00

40.65

Ver: 20.00b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Taxpayer ID No: *****3879

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		9,259.35
11/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.45	9,246.90
11/28/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		10,346.90
12/07/16		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.41	10,333.49
12/27/16	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		11,433.49
01/09/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		15.57	11,417.92
01/26/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		12,517.92
02/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		17.24	12,500.68
02/10/17	030001	International Sureties, Ltd. 701 Poydras Street, Suite 420 New Orleans, LA 70139	Bond #016073584 2/1/17 to 2/1/18	2300-000		4.54	12,496.14

Page Subtotals

4,400.00

63.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Taxpayer ID No: *****3879

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		13,596.14
03/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		16.84	13,579.30
03/21/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		14,679.30
04/07/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion	1221-000	1,100.00		15,779.30
04/07/17		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		20.72	15,758.58
04/27/17	9	Paul Tomasik 605 N. Williams Thornton, IL 60476	Settlement Funds Thornton Motion AR	1221-000	1,100.00		16,858.58
05/15/17	030002	Illinois Department of Revenue P.O. Box 19053 Springfield, IL 62794-9053	2016 IL-1041-V	2820-000		17.00	16,841.58
07/11/17	030003	R. Scott Alsterda as Trustee 70 West Madison Street, Suite 3500 Chicago, IL 60602	Trustee Compensation	2100-000		2,450.00	14,391.58
07/11/17	030004	Nixon Peabody LLP	Attorney for Trustee Fees (Trustee	3110-000		4,326.00	10,065.58

Page Subtotals

4,400.00

6,830.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Taxpayer ID No: *****3879

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		70 West Madison Street Suite 3500 Chicago, IL 60602					
07/11/17	030005	Nixon Peabody LLP 70 West Madison Street Suite 3500 Chicago, IL 60602	Attorney for Trustee Expenses (Trus	3120-000		156.98	9,908.60
07/11/17	030006	Kutchins, Robbins & Diamond, Ltd. c/o Lois West 35 East Wacker Drive, Suite 1550 Chicago, IL 60601	Accountant for Trustee Fees (Other	3410-000		892.50	9,016.10
07/11/17	030007	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Claim 000001, Payment 25.66364%	7100-000		570.11	8,445.99
07/11/17	030008	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Claim 000002, Payment 25.66383%	7100-000		580.39	7,865.60
07/11/17	030009	American Express Bank FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Claim 000003, Payment 25.66375%	7100-000		4,405.45	3,460.15

Page Subtotals

0.00

6,605.43

Ver: 20.00b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-34366 -JSB
Case Name: TOMASIK, PAUL J.

Taxpayer ID No: *****3879

For Period Ending: 07/27/17

Trustee Name: R. SCOTT ALSTERDA
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****2804 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/11/17	030010	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Claim 000004, Payment 25.66378%	7100-000		3,460.15	0.00

COLUMN TOTALS	17,000.00	17,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	17,000.00	17,000.00	
Less: Payments to Debtors		0.00	
Net	17,000.00	17,000.00	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account (Non-Interest Earn - *****2804	17,000.00	17,000.00	0.00
	-----	-----	-----
	17,000.00	17,000.00	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ R. SCOTT ALSTERDA

Trustee's Signature: _____ Date: 07/27/17

R. SCOTT ALSTERDA

Page Subtotals 0.00 3,460.15

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